

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECMC	2015 010-202-100	SALARIES PAYABLE	STUDEN LOAN NOT REC	EDWARDS, LIS	03/23/2015		189.32	.00
FIRMINS OFFICE CITY	2015 010-202-211	JP#2 DDC FEES	OFFICEJET 950XL BLA	910940	03/23/2015	037834	34.99	.00
FIRMINS OFFICE CITY	2015 010-202-211	JP#2 DDC FEES	OFFICEJET 951 COMBO	910940	03/23/2015	037834	55.99	.00
FIRMINS OFFICE CITY	2015 010-202-211	JP#2 DDC FEES	DR. GRIP PEN REFILL	910940	03/23/2015	037834	5.20	.00
FIRMINS OFFICE CITY	2015 010-202-211	JP#2 DDC FEES	DR. GRIP PENS - BLA	910940	03/23/2015	037834	15.08	.00
BUFORD-REDFEARN INSURAN	2015 010-202-212	JP#4 DDC FEES	NOTARY BOND FOR MIS	6R11488	03/23/2015	037897	71.00	.00
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALES	SMITH 17678	03/23/2015		389.29	.00
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALES	SMITH 290085	03/23/2015		3,699.18	.00
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALES	EDGE 17719	03/23/2015		441.95	.00
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALES	EDGE 17718	03/23/2015		184.32	.00
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALES	BOLDEN 15409	03/23/2015		1,944.75	.00
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALES	CANNON 14762	03/23/2015		2,183.25	.00
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALES	CROWLEY 9170	03/23/2015		3,936.13	.00
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALES	CAMPBELL 180	03/23/2015		3,576.68	.00
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALES	TRAYLOR 1100	03/23/2015		3,261.10	.00
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALES	SMITH 17707	03/23/2015		208.85	.00
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALES	KING 15461	03/23/2015		2,479.78	.00
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALES	SMITH 17678	03/23/2015		76.98	.00
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALES	SMITH 290085	03/23/2015		930.79	.00
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALES	EDGE 17719	03/23/2015		253.93	.00
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALES	EDGE 17718	03/23/2015		97.42	.00
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALES	BOLDEN 15409	03/23/2015		751.03	.00
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALES	CANNON 14762	03/23/2015		814.88	.00
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALES	CROWLEY 9170	03/23/2015		1,577.68	.00
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALES	CAMPBELL 180	03/23/2015		1,453.98	.00
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALES	TRAYLOR 1100	03/23/2015		1,083.72	.00
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALES	SMITH 17707	03/23/2015		25.93	.00
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALES	KING 15461	03/23/2015		784.56	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	SMITH 17678	03/23/2015		202.34	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	SMITH 290085	03/23/2015		202.34	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	EDGE 17719	03/23/2015		774.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	EDGE 17718	03/23/2015		387.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	BOLDEN 15409	03/23/2015		1,043.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	BOLDEN15409E	03/23/2015		38.56	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	CANNON 14762	03/23/2015		877.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	CANNON14762E	03/23/2015		6,202.21	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	CROWLEY 9170	03/23/2015		912.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	CAMPBELL#180	03/23/2015		1,043.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	TRAYLOR#1100	03/23/2015		917.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	TRAYLOR11005	03/23/2015		415.52	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	SMITH 17707	03/23/2015		202.34	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	KING 15461	03/23/2015		995.00	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALES	SMITH 17678	03/23/2015		7.56	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALES	SMITH 290085	03/23/2015		7.56	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALES	EDGE 17719	03/23/2015		15.12	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALES	EDGE 17718	03/23/2015		7.56	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALES	BOLDEN 15409	03/23/2015		22.66	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALES	CANNON 14762	03/23/2015		22.66	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALES	CROWLEY 9170	03/23/2015		22.66	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALES	CAMPBELL 180	03/23/2015		22.66	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALES	TRAYLOR 1100	03/23/2015		22.66	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALES	SMITH 17707	03/23/2015		7.56	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALES	KING 15461	03/23/2015		22.66	.00

44,920.39

TEXAS DEPARTMENT OF STA	2015 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	30384	03/23/2015		10.98	49.39 *
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Co. Clerk

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
							10.98	
VISA CREDIT CARD	2015 010-403-310	OFFICE EXPENSE	WILSON JONES RAVEN	030313	03/23/2015	037605	75.99	73.88
VISA CREDIT CARD	2015 010-403-310	OFFICE EXPENSE	STAPLES 8-TAB WRITA	030313	03/23/2015	037605	37.16	73.88
VISA CREDIT CARD	2015 010-403-316	COMPUTER EXPENSE	OKI MICROLINE 420 D	755683092001	03/23/2015	037723	499.99	1.59
VISA CREDIT CARD	2015 010-403-316	COMPUTER EXPENSE	TAXES	755683092001	03/23/2015	037723	41.25	1.59
COUNTY CLERK - EXPENDITURES							654.39	
VISA CREDIT CARD	2015 010-405-310	OFFICE EXP-VA	CASE STAPLES 8.5X11	011462	03/23/2015	037704	53.99	58.98
VISA CREDIT CARD	2015 010-405-310	OFFICE EXP-VA	HP 932XL BLACK INK	011462	03/23/2015	037704	32.99	58.98
VISA CREDIT CARD	2015 010-405-310	OFFICE EXP-VA	HP 933XL INK CARTRI	011462	03/23/2015	037704	50.97	58.98
VISA CREDIT CARD	2015 010-405-310	OFFICE EXP-VA	COUPON NO. 90314435	011462	03/23/2015	037704	8.40	58.98
VA OFFICE EXPENDITURES							129.55	
TEXAS ASSOCIATION OF CO	2015 010-409-204	WORKERS COMPENSAT	2ND QTR WORKERS COM	132570	03/23/2015		13,629.00	30.43
CRAIG L. MOORE, PH.D.	2015 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	2/11/15 NOBL	03/23/2015	037857	125.00	51.23
VISA	2015 010-409-427	TRAVEL & SEMINARS	CREDIT CARD CHARGES	TRAVEL	03/23/2015		700.00	41.56
VISA	2015 010-409-495	CONTINGENCY	CREDIT CARD CHARGES	OTHER EXP	03/23/2015		95.86	99.92
NONDEPARTMENTAL - EXPENDITURES							14,549.86	
STOVALL & SHELTON	2015 010-426-410	CO COURT - APPOIN	APPTY ATT: STOVALL	MULTI-GANN	03/23/2015		350.00	73.50
STOVALL & SHELTON	2015 010-426-410	CO COURT - APPOIN	APPTY ATT:STOVALL	27561	03/23/2015		250.00	73.50
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTI-MORENO	03/23/2015		350.00	73.50
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27483	03/23/2015		250.00	73.50
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	24916	03/23/2015		250.00	73.50
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTI-WALKER	03/23/2015		350.00	73.50
LESHER, M MARK	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27519	03/23/2015		250.00	73.50
BELL, REBECCA MCCAULEY	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTI CASES	03/23/2015		350.00	73.50
MCCOY, LAURA	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27559	03/23/2015		250.00	73.50
OLVERA, J. FELIX	2015 010-426-412	CO COURT - TRANSL	TRANSLATING	3/4/15	03/23/2015		50.00	76.00
OLVERA, J. FELIX	2015 010-426-412	CO COURT - TRANSL	TRANSLATING	3/17/15	03/23/2015		100.00	76.00
WILKERSON, WENDY	2015 010-426-413	CO COURT - COURT	COURT REPORTER	3/19/15	03/23/2015		300.00	59.60
COUNTY COURT - EXPENDITURES							3,100.00	
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38123	03/23/2015		75.00	65.60
COLLEY LAW FIRM	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37689	03/23/2015		150.00	65.60
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37180-SERNA	03/23/2015		75.00	65.60
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37743-CARPEN	03/23/2015		75.00	65.60
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35416-GARCIA	03/23/2015		75.00	65.60
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35797-HUDSON	03/23/2015		75.00	65.60
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38172-CASSIO	03/23/2015		75.00	65.60
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPTY ATTY	18658	03/23/2015		400.00	75.08
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPTY ATTY	18337	03/23/2015		350.00	75.08
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPTY ATTY	18741/19049	03/23/2015		500.00	75.08
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	26673	03/23/2015		250.00	75.08

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KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	LONG, ANGEL	03/23/2015		150.00	75.08
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	SANDERS, TYR	03/23/2015		150.00	75.08
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	SMITH, CHANT	03/23/2015		150.00	75.08
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	RONEY, GLEN	03/23/2015		150.00	75.08
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	REYNOLDS, LE	03/23/2015		150.00	75.08
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	SMITH, STEPH	03/23/2015		150.00	75.08
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTHY	18888	03/23/2015		400.00	75.08
CLARK, JAMES L.	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19048	03/23/2015		400.00	75.08
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18784	03/23/2015		400.00	75.08
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18924	03/23/2015		400.00	75.08
BARNETT, JUNE J.	2015 010-435-413	DIST COURT - COUR	COURT REPORTER	3/12/15	03/23/2015		250.00	82.27
DISTRICT COURT - EXPENDITURES							4,850.00	
FIRMIN'S OFFICE CITY	2015 010-450-310	OFFICE EXPENSE	PACKS 8.5 X 5.5 FIL	906950	03/23/2015	037715	40.00	87.49
FIRMIN'S OFFICE CITY	2015 010-450-310	OFFICE EXPENSE	EASYSRIKE SUPERIOR	905570	03/23/2015	037652	72.50	87.49
DISTRICT CLERK - EXPENDITURES							112.50	
BOUNCEBACK LLC	2015 010-475-310	OFFICE EXP-CO ATT	MTHLY MAINTENANCE	12724	03/23/2015		62.00	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	MEDIUM SIZE BINDER	909540	03/23/2015	037797	11.01	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	12 MONTH TAB LETTER	909540	03/23/2015	037797	6.29	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	CASE 8.5 X 11 COPY	909540	03/23/2015	037797	32.99	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	LEGAL SIZE BOX STEE	909540	03/23/2015	037797	48.92	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	PENTEL ENERGEL RETR	909540	03/23/2015	037797	2.44	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	ZEBRA M-301 ULTRA P	909540	03/23/2015	037797	4.98	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	BOX BIC CRYSTAL PEN	909540	03/23/2015	037797	9.77	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	BOX BIX SOFTFEEL ME	909540	03/23/2015	037797	5.59	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	PACK "SIGN HERE" TA	909540	03/23/2015	037797	3.79	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	4X6 POST-IT NOTES	909720	03/23/2015	037805	28.99	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	3X3 POST-IT NOTES	909720	03/23/2015	037805	12.42	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	STAPLE REMOVER	909720	03/23/2015	037805	1.35	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	3" BINDERS	907140	03/23/2015	037722	26.70	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	BINDER CLIPS - BLAC	907140	03/23/2015	037722	.72	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	BINDER CLIPS - BLAC	907140	03/23/2015	037722	.78	41.72
FIRMIN'S OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	STAMP	907140	03/23/2015	037722	21.00	41.72
JACKSON OIL COMPANY, IN	2015 010-475-330	GAS & OIL	UNLEADED FUEL	233449	03/23/2015	037880	28.91	84.72
COUNTY ATTY - EXPENDITURES							308.65	
SOUTHWEST SECURITIES	2015 010-495-410	PROFESSIONAL FEES	FILING 2014 DISCLOS	FYE 2014	03/23/2015		300.00	.00 *
COUNTY AUDITOR-EXPENDITURES							300.00	
FIRMIN'S OFFICE CITY	2015 010-497-310	OFFICE EXPENSE	DESK CALENDAR	90880-0	03/23/2015	037767	4.99	99.34
COUNTY TREASURER-EXPENDITURES							4.99	
FIRMIN'S OFFICE CITY	2015 010-499-310	OFFICE EXPENSE	AT-A-GLANCE DAILY C	90058-0	03/23/2015	037489	23.37	92.71
FIRMIN'S OFFICE CITY	2015 010-499-310	OFFICE EXPENSE	HP LASERJET PRINT C	90533-0	03/23/2015	037642	479.40	92.71

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FIRMINS OFFICE CITY	2015 010-499-310	OFFICE EXPENSE	BUNDLES LARGE PAPER	90533-0	03/23/2015	037642	9.98	92.71
FIRMINS OFFICE CITY	2015 010-499-310	OFFICE EXPENSE	BROTHER DR-420 INK	90561-0	03/23/2015	037655	198.86	92.71
TRUE AUTOMATION, INC.	2015 010-499-317	SOFTWARE MAINT.	COVERAGE PERIOD 4/1	MN00005437	03/23/2015		4,350.47	48.84
COUNTY TAX A/C-EXPENDITURES							5,062.08	
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	4223 220 GRIT GARNE	294203	03/23/2015	037871	.59	53.08
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	4225 150 GRIT GARNE	294203	03/23/2015	037871	.59	53.08
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	331843318	03/23/2015	037832	45.85	53.08
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	SPARCLING ACID BOWL	331843318	03/23/2015	037832	29.88	53.08
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	GLASS CLEANER II AE	331843318	03/23/2015	037832	27.00	53.08
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	12OZ FOAM WHITE CUP	331843318	03/23/2015	037832	105.12	53.08
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	NABC BATHROOM CLNR/	1843300,0840	03/23/2015	037739	27.00	53.08
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR. BA	1843300,0840	03/23/2015	037739	47.10	53.08
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	1843300,0840	03/23/2015	037739	48.86	53.08
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	RENOWN LINER 33X39	1843300,0840	03/23/2015	037739	25.30	53.08
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	RENOWN LINER 38X58	1843300,0840	03/23/2015	037739	21.08	53.08
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	CONTEMPO CARPET REF	1843300,0840	03/23/2015	037739	52.32	53.08
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	RENOWN GLOVE NITRIL	1843300,0840	03/23/2015	037739	6.35	53.08
KLEANHOMES JANITORIAL SUP	2015 010-510-363	SUPPLIES - COURTH	CASES URINAL BLOCKS	0642	03/23/2015	037846	29.90	53.08
KLEANHOMES JANITORIAL SUP	2015 010-510-363	SUPPLIES - COURTH	BOX NITRILE GLOVES	0642	03/23/2015	037846	16.00	53.08
KLEANHOMES JANITORIAL SUP	2015 010-510-363	SUPPLIES - COURTH	SPRAY NOZZLES	0642	03/23/2015	037846	8.00	53.08
THE COFFEE WOMAN	2015 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18454,18511	03/23/2015	037826	64.00	53.08
THE COFFEE WOMAN	2015 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18454,18511	03/23/2015	037826	606.00	53.08
WOOD AIR CONDITIONING,	2015 010-510-451	MEAL CENTER REPAI	4 TON, 16SEER, A/C	42471	03/23/2015	037858	4,273.00	8.57
LEARNON A ROBERTS	2015 010-510-451	MEAL CENTER REPAI	SERVICED HEATING UN	46266	03/23/2015	037874	370.00	8.57
COURTHOUSE EXPENDITURES							5,803.94	
STANSELL, MARK	2015 010-515-450	REPAIRS/MAINT.	SERVICE ON 03/02/15	3/02/15	03/23/2015	037847	40.00	74.82
EXTENSION MEETING ROOM-EXPEND.							40.00	
FIVE STAR VOLUNTEER FIR	2015 010-546-416	FIRE PROTECTION-F	REPLACE CK#93776	OCT FORE PRO	03/23/2015		1,000.00	50.00
TOTAL FIVE STAR FIRE EXP							1,000.00	
JACKSON OIL COMPANY, IN	2015 010-552-330	GAS & OIL	UNLEADED FUEL	233029	03/23/2015	037803	20.77	76.63
JACKSON OIL COMPANY, IN	2015 010-552-330	GAS & OIL	UNLEADED FUEL	233450	03/23/2015	037881	12.18	76.63
CONSTABLE #2 -EXPENDITURES							32.95	
JACKSON OIL COMPANY, IN	2015 010-554-330	GAS & OIL	UNLEADED FUEL	233028	03/23/2015	037802	35.31	73.25
DURANT, CHRIS	2015 010-554-495	OTHER EXPENSE	TRANSPORT PRISONER	2/10/15 34 M	03/23/2015		19.55	55.81
CONSTABLE #1 (DURANT)-EXPENDIT							54.86	
STAPLES ADVANTAGE	2015 010-560-310	OFFICE EXPENSE -	LEXMARK 501H HY RET	8033393858	03/23/2015	037900	599.96	73.66
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	DISPENSERS, TAPE, B	912120	03/23/2015	037898	11.67	73.66

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	STAPLERS, DESK, ECO	912120	03/23/2015	037898	45.98	73.66
FIRMIN'S OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	FLDRS, INT, 1PLY, 1	912120	03/23/2015	037898	39.84	73.66
FIRMIN'S OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	PADS, LEGAL, LTR, 1	912120	03/23/2015	037898	31.84	73.66
PITNEY BOWES INC	2015 010-560-312	POSTAGE	E-Z SEAL - 64 OUNCE	690736	03/23/2015	037899	40.00	32.40
PITNEY BOWES INC	2015 010-560-312	POSTAGE	INK CARTRIDGES	690736	03/23/2015	037899	110.00	32.40
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4427	03/23/2015	037828	24.50	66.92
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4430,4434,43	03/23/2015	037887	24.50	66.92
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4430,4434,43	03/23/2015	037887	24.50	66.92
JACKSON OIL COMPANY, IN	2015 010-560-330	GAS & OIL	UNLEADED FUEL	233447	03/23/2015	037878	2,451.82	66.92
ABL MANAGEMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/2	68903012015	03/23/2015	037850	3,766.93	61.97
ABL MANAGEMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/2	68903022015	03/23/2015	037868	3,700.80	61.97
INTERLINE BRANDS, INC.	2015 010-560-342	JAIL SUPPLIES	PREMIER FRAGRANCE P	1271130,122,	03/23/2015	037853	54.46	54.71
INTERLINE BRANDS, INC.	2015 010-560-342	JAIL SUPPLIES	RENOWN AUTO LED DIS	1271130,122,	03/23/2015	037853	88.29	54.71
INTERLINE BRANDS, INC.	2015 010-560-342	JAIL SUPPLIES	WYPALL L30 GEN PURP	1271130,122,	03/23/2015	037853	118.46	54.71
INTERLINE BRANDS, INC.	2015 010-560-342	JAIL SUPPLIES	APPEAL BATH TISSUE	1271130,122,	03/23/2015	037853	632.70	54.71
INTERLINE BRANDS, INC.	2015 010-560-342	JAIL SUPPLIES	PUREBRIGHT GEMICIDA	1271130,122,	03/23/2015	037853	23.40	54.71
INTERLINE BRANDS, INC.	2015 010-560-342	JAIL SUPPLIES	STERIPHENE II SPRIN	1271130,122,	03/23/2015	037853	140.76	54.71
INTERLINE BRANDS, INC.	2015 010-560-342	JAIL SUPPLIES	STERIPHENE II CLEAN	1271130,122,	03/23/2015	037853	140.76	54.71
INTERLINE BRANDS, INC.	2015 010-560-342	JAIL SUPPLIES	RENOWN KITCHEN ROLL	1271130,122,	03/23/2015	037853	195.44	54.71
INTERLINE BRANDS, INC.	2015 010-560-342	JAIL SUPPLIES	RENOWN TWL M/F WHT	1271130,122,	03/23/2015	037853	243.60	54.71
ICS	2015 010-560-342	JAIL SUPPLIES	BLACK NITRILE POWDE	123980	03/23/2015	037854	313.48	54.71
ICS	2015 010-560-342	JAIL SUPPLIES	TUMBLERS; 90Z; ZYLO	123980	03/23/2015	037854	116.76	54.71
VISA	2015 010-560-342	JAIL SUPPLIES	CREDIT CARD CHARGES	SUPPLIES	03/23/2015		312.66	54.71
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4427	03/23/2015	037828	238.00	43.09
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4430,4434,43	03/23/2015	037887	238.00	43.09
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4430,4434,43	03/23/2015	037887	238.00	43.09
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4430,4434,43	03/23/2015	037887	119.00	43.09
ELLIOTT MOTORS I.L.P.	2015 010-560-354	AUTO EXPENSE	TIRE SENSORS	107709&10771	03/23/2015	037884	141.28	43.09
ELLIOTT MOTORS I.L.P.	2015 010-560-354	AUTO EXPENSE	VALVE STEM HARDWARE	107709&10771	03/23/2015	037884	12.62	43.09
O'REILLY AUTOMOTIVE, IN	2015 010-560-354	AUTO EXPENSE	BATTERY PLUS CORE C	0385142880,8	03/23/2015	037836	149.31	43.09
O'REILLY AUTOMOTIVE, IN	2015 010-560-354	AUTO EXPENSE	BATTERY FEE	0385142880,8	03/23/2015	037836	3.00	43.09
O'REILLY AUTOMOTIVE, IN	2015 010-560-354	AUTO EXPENSE	***CREDIT ON CORE C	0385142880,8	03/23/2015	037836	18.00	43.09
TNT AUTOMOTIVE	2015 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT O	869092	03/23/2015	037867	69.95	43.09
MCCOLLUM ELECTRONICS	2015 010-560-370	RADIO EXPENSE	REPAIRED CIRCUIT BO	17110	03/23/2015	037843	89.50	91.28
MCCOLLUM ELECTRONICS	2015 010-560-370	RADIO EXPENSE	FILE RENEWAL FOR RA	17120	03/23/2015	037842	35.00	91.28
TITUS REGIONAL MEDICAL	2015 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	FEB 2015	03/23/2015		800.00	84.99
HAYES, TRACY	2015 010-560-425	TRANSPORT PRISONER	TRANSPORT-PER DIEM	3/24-3/25ADD	03/23/2015		80.00	.00
VISA	2015 010-560-425	TRANSPORT PRISONER	CREDIT CARD CHARGES	TRANSPORTS	03/23/2015		115.05	.00
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	10X12 GRN/BRN TARP	294005	03/23/2015	037851	23.98	72.11
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	17OZ LIQUID-PLUMR F	294005	03/23/2015	037851	6.29	72.11
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	RDLO DRAIN LINE OPE	294005	03/23/2015	037851	13.99	72.11
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	15A ALM STD DPLX OU	294005	03/23/2015	037851	.69	72.11
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	4867 15AMP 125V YEL	294005	03/23/2015	037851	3.99	72.11
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	1723 RUBBER CORD CA	294005	03/23/2015	037851	2.99	72.11
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	WP 25WA19RED PART	294383	03/23/2015	037913	5.18	72.11
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	00243 PROF LIQ PLUM	294383	03/23/2015	037913	25.96	72.11
STANSELL, MARK	2015 010-560-450	BUILDING MAINTENA	SERVICE ON 03/06/15	3/06/15	03/23/2015	037848	160.00	72.11
ICS	2015 010-560-450	BUILDING MAINTENA	WOOD BROOMS NO META	123980	03/23/2015	037854	339.60	72.11
ICS	2015 010-560-450	BUILDING MAINTENA	MOPHEADS; COTTON; P	123980	03/23/2015	037854	205.20	72.11
VISA	2015 010-560-486	CRIME INVESTIGATI	CREDIT CARD CHARGES	CRIME INVEST	03/23/2015		149.94	64.40
SHREVEPORT COMMUNICATIO	2015 010-560-570	CAPITAL OUTLAY	REMOVAL AND INSTALL	346073,34624	03/23/2015	037870	5,434.00	8.24
SHREVEPORT COMMUNICATIO	2015 010-560-570	CAPITAL OUTLAY	COMPLETE CUSTOM INS	346073,34624	03/23/2015	037870	5,468.00	8.24
SHERIFF OFCE/JAIL-EXPENDITURES							27,403.63	
76TH & 276TH JUD. DIST.	2015 010-570-493	JUVENILE BOARD	JUVENILE FUNDING	APRIL-JUNE 2	03/23/2015		4,725.00	28.97

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
GREGG COUNTY AUDITOR	2015 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1278	03/23/2015		2,635.00	57.35	
76TH & 276TH JUD. DIST.	2015 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	APRIL-JUNE 2	03/23/2015		12,635.25	25.00	

							JUVENILE PROB - EXPENDITURES	19,995.25	
VISA CREDIT CARD	2015 010-571-310	OFFICE EXP-ADULT	3 4X6 POST-IT SS LN	029482,02931	03/23/2015	037589	53.37	87.16	
VISA CREDIT CARD	2015 010-571-310	OFFICE EXP-ADULT	ROLODEX EXPRESSIONS	029482,02931	03/23/2015	037589	56.37	87.16	

							ADULT PROBATION - EXPENDITURES	109.74	
DALLAS COUNTY TREASURER	2015 010-631-405	AUTOPSY	AUTOPSY	313637 PRICE	03/23/2015		2,050.00	41.57	
DALLAS COUNTY TREASURER	2015 010-631-405	AUTOPSY	AUTOPSY	313637 SWEET	03/23/2015		2,500.00	41.57	

							HUMAN SERVICES	4,550.00	

GENERAL COUNTY FUND							FUND TOTAL	132,993.76	

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROWN'S GLASS & MIRROR	2015 016-510-480	COURTHOUSE SECURI	REPAIRED SLOT DOOR	36718	03/23/2015	037894	108.50	79.53
VISA CREDIT CARD	2015 016-510-480	COURTHOUSE SECURI	BATTERY PACK PLUS S	0063476,0063	03/23/2015	037488	84.32	79.53
VISA CREDIT CARD	2015 016-510-480	COURTHOUSE SECURI	BATTERY PACK PLUS S	0063476,0063	03/23/2015	037488	77.43	79.53

SECURITY FEES FUND							270.25	

SECURITY FEES FUND							FUND TOTAL	270.25

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 MCGEE, CAROL	03/23/2015		10.00	74.22
VICTIMS OF CRIME FUND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 HOMERLING, F	03/23/2015		10.00	74.22
VICTIMS OF CRIME FUND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 PHILLIPS, VI	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 NINO, GABRIE	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 FLOWRS, MARY	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 FAGG, TONYA	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 ORTIZ, RODOL	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 GUY, PATRICI	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 SMITH, MARK	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 YOUNG, WANDA	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 MCLEMORE, SA	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 KEEFER, JEN	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 CARRUTHERS,T	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 MARKOVITCH,M	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 GUTH, LISA	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 MARTINSON, P	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 DICKERSON, E	03/23/2015		10.00	74.22
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	3/1 RUSSELL, JOH	03/23/2015		10.00	74.22
TITUS COUNTY DISTRICT C	2015 017-435-485	JURORS-DISTRICT	C JURY MONEY	3/16/15	03/23/2015		390.00	74.22
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	COLLIER, SAR	03/23/2015		10.00	74.22
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	COWAN, COLLE	03/23/2015		10.00	74.22
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	RAMIREZ, ANGE	03/23/2015		10.00	74.22
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	FURR, RICKY	03/23/2015		10.00	74.22
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	MARTIN, BELI	03/23/2015		10.00	74.22
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	BALDWIN, BEV	03/23/2015		10.00	74.22
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	RALEY, RHOND	03/23/2015		10.00	74.22
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	SMITH, CARLA	03/23/2015		10.00	74.22
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	JETTON, JASO	03/23/2015		10.00	74.22

JURY							660.00	

JURY FUND							FUND TOTAL	660.00

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K.HALL CONSTRUCTION	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX PIC	47332	03/23/2015	037893	1,158.38	52.38
VISA CREDIT CARD	2015 021-611-341	SUPPLIES	CANON MX472 WIRELES	006910	03/23/2015	037669	69.99	91.11
VISA CREDIT CARD	2015 021-611-341	SUPPLIES	CANON PG240XL/CL240	006910	03/23/2015	037669	50.99	91.11
VISA CREDIT CARD	2015 021-611-341	SUPPLIES	COUPON NO. 90314435	006910	03/23/2015	037669	5.10	91.11
VISA CREDIT CARD	2015 021-611-341	SUPPLIES	HP 564XL BLACK INK	02544	03/23/2015	037628	24.99	91.11
VISA CREDIT CARD	2015 021-611-341	SUPPLIES	COUPON NO. 90314435	02544	03/23/2015	037628	2.50	91.11

ROAD & BRIDGE #1							1,296.75	

ROAD & BRIDGE #1 FUND							FUND TOTAL	1,296.75

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2015 022-612-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	160641	03/23/2015	037891	1,718.15	.84*
LITTLE GIANT	2015 022-612-339	TIRES	MOUNTED 4 TIRES ON	22238	03/23/2015	037860	80.00	14.73
LITTLE GIANT	2015 022-612-339	TIRES	DISPOSAL OF 4 TIRES	22238	03/23/2015	037860	26.00	14.73
SOUTHERN TIRE MART	2015 022-612-339	TIRES	12-16.5 TIBER SKS 1	57082660	03/23/2015	037835	290.00	14.73
MASON HARDWARE	2015 022-612-341	SUPPLIES	3/8" CLEVIS SLIP HO	294159	03/23/2015	037862	6.29	76.47
ZEE MEDICAL SERVICE	2015 022-612-341	SUPPLIES	MEDICAL SUPPLIES	0021203208	03/23/2015	037921	103.03	76.47
ZEE MEDICAL SERVICE	2015 022-612-341	SUPPLIES	HANDLING CHARGE	0021203208	03/23/2015	037921	6.74	76.47
MAINTENANCE BUILDING FU	2015 022-612-360	REPAIRS	REPAIRED WHEEL LEAN	4433	03/23/2015	037889	70.00	40.33
WAUKESHA-PEARCE	2015 022-612-360	REPAIRS	PARTS TO REPAIR WHE	46280772,106	03/23/2015	037888	236.34	40.33
WAUKESHA-PEARCE	2015 022-612-360	REPAIRS	RING CYLINDER PLUS	46280772,106	03/23/2015	037888	163.23	40.33
WAUKESHA-PEARCE	2015 022-612-360	REPAIRS	CYLINDER PLUS SHIPP	46280772,106	03/23/2015	037888	1,059.93	40.33
ABC AUTO	2015 022-612-360	REPAIRS	OIL FILTERS	35222041	03/23/2015	037906	8.38	40.33
ABC AUTO	2015 022-612-360	REPAIRS	WIPER BLADES	35222041	03/23/2015	037906	10.16	40.33
MASON HARDWARE	2015 022-612-495	MISCELLANEOUS	13485 SHOVEL FBRGS	294213	03/23/2015	037872	39.96	84.65
ROAD & BRIDGE #2							3,818.21	
ROAD & BRIDGE #2 FUND							FUND TOTAL	3,818.21

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	DIESEL FUEL	233448	03/23/2015	037879	436.79	67.80
RICHARD DRAKE CONSTRUCT	2015 023-613-332	OTHER ROAD MATERI	TYDE D COLD MIX DEL	160625	03/23/2015	037890	1,724.75	35.93
COX CONCRETE PIPE CO	2015 023-613-337	CULVERTS	18" RCP	15677	03/23/2015	037905	186.00	10.70
HOLMES CONCRETE PIPE	2015 023-613-337	CULVERTS	48" PLASTIC CULVERT	58678	03/23/2015	037859	1,555.50	10.70
HOLMES CONCRETE PIPE	2015 023-613-337	CULVERTS	36" PLASTIC CULVERT	58678	03/23/2015	037859	937.50	10.70
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	19.5 FT HYD. HOSE	42236	03/23/2015	037886	8.39	11.72
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	FITTINGS	42236	03/23/2015	037886	65.94	11.72
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	O-RINGS	42236	03/23/2015	037886	1.90	11.72
BOBBY'S LAWNMOWER	2015 023-613-360	REPAIRS	REPLACED SAW CHAIN	0303152&0303	03/23/2015	037756	46.00	11.72
BOBBY'S LAWNMOWER	2015 023-613-360	REPAIRS	6-PACK 2 CYCLE OIL	0303152&0303	03/23/2015	037756	32.00	11.72
BOBBY'S LAWNMOWER	2015 023-613-360	REPAIRS	MUFFLER GASKET	317156	03/23/2015	037904	3.90	11.72
BOBBY'S LAWNMOWER	2015 023-613-360	REPAIRS	SAW CHAINS	317156	03/23/2015	037904	51.00	11.72
BOBBY'S LAWNMOWER	2015 023-613-360	REPAIRS	SAW CHAIN	317156	03/23/2015	037904	17.00	11.72
BOBBY'S LAWNMOWER	2015 023-613-360	REPAIRS	REPLACED MUFFLER GA	317156	03/23/2015	037904	30.00	11.72
MCCOY BUILDING	2015 023-613-495	MISCELLANEOUS	2 FIN NAIL SRT 16GA	6187457	03/23/2015	037824	13.99	.00 *
MCCOY BUILDING	2015 023-613-495	MISCELLANEOUS	CARPENTER'S GLUE EL	6187457	03/23/2015	037824	2.49	.00 *
MCCOY BUILDING	2015 023-613-495	MISCELLANEOUS	18MM BIRCH PAIN GRD	6187457	03/23/2015	037824	174.95	.00 *
MCCOY BUILDING	2015 023-613-495	MISCELLANEOUS	80 GRIT FLOOR SANDP	6187457	03/23/2015	037824	3.18	.00 *

ROAD & BRIDGE #3

5,291.28

ROAD & BRIDGE #3 FUND

FUND TOTAL

5,291.28

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2015 024-614-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	160642	03/23/2015	037892	1,759.93	94.43
JIMMY R. PARKER	2015 024-614-336	MILEAGE REIMBURSE	TRAVEL REIMB	3/2-3/13/15	03/23/2015		295.55	.00 *
MAINTENANCE BUILDING FU	2015 024-614-339	TIRES	2 235/85 R16 TIRES	4431	03/23/2015	037861	178.00	37.12
ZEE MEDICAL SERVICE	2015 024-614-341	SUPPLIES	BNDG-NON-LTX XTREME	0021203182	03/23/2015	037876	12.37	84.32
ZEE MEDICAL SERVICE	2015 024-614-341	SUPPLIES	DILOTAB II, 100/BX	0021203182	03/23/2015	037876	20.03	84.32
ZEE MEDICAL SERVICE	2015 024-614-341	SUPPLIES	3-ANTIBIOTIC OINT 0	0021203182	03/23/2015	037876	11.20	84.32
ZEE MEDICAL SERVICE	2015 024-614-341	SUPPLIES	FIRST AID CREAM 25/	0021203182	03/23/2015	037876	11.54	84.32
ZEE MEDICAL SERVICE	2015 024-614-341	SUPPLIES	HYDRO CREAM 1.0%, 0	0021203182	03/23/2015	037876	11.54	84.32
ZEE MEDICAL SERVICE	2015 024-614-341	SUPPLIES	POVIDONE IODINE, 10	0021203182	03/23/2015	037876	9.70	84.32
ZEE MEDICAL SERVICE	2015 024-614-341	SUPPLIES	DIPHEN 25MG 24/PK	0021203182	03/23/2015	037876	2.25	84.32
MAINTENANCE BUILDING FU	2015 024-614-360	REPAIRS	REPAIRED TS115A SID	4425,4429	03/23/2015	037840	107.59	43.96
MAINTENANCE BUILDING FU	2015 024-614-360	REPAIRS	REPLACED BRAKE VALV	4425,4429	03/23/2015	037840	39.36	43.96
MAINTENANCE BUILDING FU	2015 024-614-360	REPAIRS	REPLACED OIL SEAL O	4432	03/23/2015	037866	87.69	43.96
MAINTENANCE BUILDING FU	2015 024-614-360	REPAIRS	REPLACED MUD FLAP O	4436	03/23/2015	037895	67.68	43.96
PEGUES-HURST MOTOR CO	2015 024-614-360	REPAIRS	SENSOR ASY.	604973	03/23/2015	037902	95.56	43.96
MOUNT PLEASANT AUTO PAR	2015 024-614-360	REPAIRS	REMAN VALVE	062486,06257	03/23/2015	037838	71.49	43.96
MOUNT PLEASANT AUTO PAR	2015 024-614-360	REPAIRS	CORE DEPOSIT	062486,06257	03/23/2015	037838	25.00	43.96
MOUNT PLEASANT AUTO PAR	2015 024-614-360	REPAIRS	***CREDIT ON CORE D	062486,06257	03/23/2015	037838	25.00-	43.96
BOWIE CASS	2015 024-614-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT#4 10002	03/23/2015		271.42	40.60
INTERLINE BRANDS, INC.	2015 024-614-495	MISCELLANEOUS	RENOWN KITCHEN ROLL	331843326	03/23/2015	037833	24.43	52.95
VISA CREDIT CARD	2015 024-614-495	MISCELLANEOUS	CORDLESS PHONE WITH	502300895253	03/23/2015	037565	39.95	52.95
ROAD & BRIDGE #4							3,117.28	
ROAD & BRIDGE #4 FUND							FUND TOTAL	3,117.28

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	± REM
AMERICAN SEATING COMPAN	2015 035-435-495	OTHER EXPENSE	43 COURTROOM CHAIRS	346684	03/23/2015	037266	9,643.18	.00 *
							----- 9,643.18	
		INDIGENT DEFENSE 2011		FUND TOTAL			----- 9,643.18	

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA	2015 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	30384	03/23/2015		56.73	.00
							----- 56.73	
		VICTIM OF CRIME FUND				FUND TOTAL	----- 56.73	

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CRUSE UNIFORMS AND EQUI	2015 058-580-495	OTHER EXPENSE	MP TAC LITE 65/35 R	329973	03/23/2015	037852	110.97	4.09
CRUSE UNIFORMS AND EQUI	2015 058-580-495	OTHER EXPENSE	FELT HATS-FOREST GR	331082	03/23/2015	037869	540.00	4.09
CRUSE UNIFORMS AND EQUI	2015 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	331082	03/23/2015	037869	24.00	4.09

							674.97	

		STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			674.97	

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2015 059-512-370	HYGIENE SUPPLIES	FRESHSCENT MILD SHA	123980	03/23/2015	037854	254.76	61.94
ICS	2015 059-512-370	HYGIENE SUPPLIES	CLEAR TOOTHGEL .6OZ	123980	03/23/2015	037854	125.40	61.94
ICS	2015 059-512-370	HYGIENE SUPPLIES	TOOTHBRUSH TB-30; 1	123980	03/23/2015	037854	24.72	61.94
ICS	2015 059-512-370	HYGIENE SUPPLIES	SMALL STICK DEODORA	123980	03/23/2015	037854	148.20	61.94
ICS	2015 059-512-370	HYGIENE SUPPLIES	SINGLE BLADE DISP R	123980	03/23/2015	037854	112.10	61.94
ICS	2015 059-512-370	HYGIENE SUPPLIES	PACKET SHAVE CREAM	123980	03/23/2015	037854	112.10	61.94
SUDDENLINK	2015 059-512-371	RECREATION SUPPLI	CABLE FOR PRISONERS	710528601-VA	03/23/2015		199.12	60.88
KIRBY RESTAURANT SUPPLY	2015 059-512-403	LAUNDRY	LAUNDRY BILL: 02/0	212620	03/23/2015	037856	469.59	68.90
NEWMAN ELECTRONICS	2015 059-512-495	OTHER EXPENSE	REPLACED CAMERA IN	123814	03/23/2015	037855	300.00	52.76

							1,745.99	

SHERIFF COMMISSARY FUND				FUND TOTAL			1,745.99	

ALL RECORDS FROM 03/23/2015 TO 03/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P225/60 R18 FIREHAW	57082779	03/23/2015	037885	1,110.00	6.08-*	
MASON HARDWARE	2015 085-615-396	SHOP SUPPLIES	GR8 1-8X8 HEX BOLT	294047	03/23/2015	037830	13.99	41.99	
MASON HARDWARE	2015 085-615-396	SHOP SUPPLIES	1-8 LOCKNUT	294047	03/23/2015	037830	3.89	41.99	
MASON HARDWARE	2015 085-615-396	SHOP SUPPLIES	5/16-24 SAE NUT - 1	294047	03/23/2015	037830	5.79	41.99	
MASON HARDWARE	2015 085-615-396	SHOP SUPPLIES	3/8XC GALV NIPPLES	294074	03/23/2015	037839	2.38	41.99	
MASON HARDWARE	2015 085-615-396	SHOP SUPPLIES	3PK RND SOAPSTONE R	294074	03/23/2015	037839	4.98	41.99	
MASON HARDWARE	2015 085-615-396	SHOP SUPPLIES	1/2X3/8 GALV MALL R	294074	03/23/2015	037839	1.98	41.99	
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	SPRAY PAINT	SEE LIST	03/23/2015	037837	6.49	41.99	
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	BATTERY PLUS CORE C	SEE LIST	03/23/2015	037837	152.31	41.99	
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	***CREDIT ON BATTER	SEE LIST	03/23/2015	037837	152.31-	41.99	
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	4FT HYD. HOSE, 2 ME	SEE LIST	03/23/2015	037837	32.82	41.99	
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	WIPER BLADES	SEE LIST	03/23/2015	037837	13.58	41.99	
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	4 MEGACRIMPS, 10FT	SEE LIST	03/23/2015	037837	60.94	41.99	
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	CLU SLV CYLINDER, 5	145200,14402	03/23/2015	037883	94.18	41.99	
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	OIL BTH SEAL, 12 14	145200,14402	03/23/2015	037883	60.07	41.99	
							-----	1,411.09	
MAINTENANCE BLDG FUND							FUND TOTAL	-----	1,411.09
							GRAND TOTAL	-----	160,979.49

County Judge Btk

President of Qu. J. Riddle

Treasurer KMF

Director P. D. H.

Director Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 03/10/2015 TO 03/10/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BASHAM, CHRIS	2015 010-510-573	ELECTION BUILDING	***RATLIFF BUILDING	0509	03/10/2015	037845	1,200.00	85.28
BASHAM, CHRIS	2015 010-510-577	COMPUTER ROOM	***COMPUTER ROOM RE	0508	03/10/2015	037844	300.00	90.13
							----- 1,500.00	
		GENERAL COUNTY FUND				FUND TOTAL	----- 1,500.00	
						GRAND TOTAL	----- 1,500.00	

Account Type

Precinct #1 AD Redds

Precinct #2 KMF

Precinct #3 POH

Precinct #4 James Parker

Auditor [Signature]

Date _____

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 03/10/2015 TO 03/10/2015

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PTP TRANSPORTATION, LLC	2015 076-620-558	ROW ACQUISITION-LEG SERVIC	LOOP PRJ FEB 2015	03/10/2015	000793	1,850.00
PTP TRANSPORTATION, LLC	2015 076-620-559	CONSTRUCTION MGMT (7.50)	LOOP PRJ FEB 2015	03/10/2015	000795	135,691.18
PTP TRANSPORTATION, LLC	2015 076-620-560	ROW/EASEMENTS	LOOP PRJ FEB 2015	03/10/2015	000797	55,814.00
PTP TRANSPORTATION, LLC	2015 076-620-562	UTILITY COORDINATION	LOOP PRJ FEB 2015	03/10/2015	000792	562.50
PTP TRANSPORTATION, LLC	2015 076-620-565	CONSTRUCTION MAT. TEST	LOOP PRJ FEB 2015	03/10/2015	000796	3,797.50
PTP TRANSPORTATION, LLC	2015 076-620-571	CONSTRUCTION-FM1000	LOOP PRJ FEB 2015	03/10/2015	000794	159,625.15
SUB TOTAL CHECKS WRITTEN						357,340.33
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						357,340.33
TOTAL CHECKS WRITTEN						357,340.33
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						357,340.33
TOTAL CHECKS WRITTEN						357,340.33
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						357,340.33

County Judge _____

Precinct #1 A J Redden

Precinct #2 KMF

Precinct #3 POH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

TITUS COUNTY 2012 "A" BOND I&S

REPORT DATE RANGE FROM 03/10/2015 TO 03/10/2015

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY FUND	2015 065-207-010	DUE TO GENERAL COUNTY	REIMB GEN CTY BOND PMT	03/10/2015	000012	612,000.00

SUB TOTAL CHECKS WRITTEN						612,000.00
SUB TOTAL VOID CHECKS						0.00

						612,000.00

TOTAL CHECKS WRITTEN						612,000.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						612,000.00

County # 09

Principal #1 A.J. Reddick

Principal #2 KMF

Principal #3 PPH

Principal #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 03/12/2015 TO 03/12/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCNUTT, DARRIN	2015 086-342-100	PREMIUMS EMPLOYEE REFUND OF INS PREMI HEALTH	INSUR	03/12/2015			140.00	54.46 *
MCNUTT, DARRIN	2015 086-342-100	PREMIUMS EMPLOYEE REFUND OF INS PREMI DENTAL	INSUR	03/12/2015			5.74	54.46 *
MCNUTT, DARRIN	2015 086-342-100	PREMIUMS EMPLOYEE REFUND OF INS PREMI VISION	INSUR	03/12/2015			7.88	54.46 *

							153.62	

INSURANCE FUND							FUND TOTAL	153.62

							GRAND TOTAL	153.62

County: San Diego

Precinct #1 AJ Redilla

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Parkes

Auditor [Signature]

Date

ALL RECORDS FROM 03/18/2015 TO 03/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD D JONES CONSTRU	2015 010-510-573	ELECTION BUILDING CONSTRUCTION ON RAT	440555	03/18/2015	037896	39,300.00	68.16	

39,300.00

GENERAL COUNTY FUND

FUND TOTAL

39,300.00

GRAND TOTAL

39,300.00

County Judge _____

District #1 _____

District #2 *KMF*

District #3 *POH*

District #4 *Jimmy Parker*

Auditor *[Signature]*

Notes _____

ALL RECORDS FROM 03/16/2015 TO 03/16/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITY-TELEPHONE	903577135456	03/16/2015		78.26	50.30
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITY-TELEPHONE	903577720415	03/16/2015		112.86	50.30
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITY-TELEPHONE	903577930686	03/16/2015		113.73	50.30
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITY-TELEPHONE	903577674340	03/16/2015		33.08	50.30
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITY-TELEPHONE	903577112199	03/16/2015		388.41	50.30
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITY-UVERSE	PCT1 124260	03/16/2015		35.88	50.30
THE UNIVERSITY OF TEXAS	2015 010-409-427	TRAVEL & SEMINARS	LEGAL EDUCATION PRO	REG-DEBRA AB	03/16/2015		220.00	43.31
AYDELOTT, TERRI	2015 010-409-427	TRAVEL & SEMINARS	COURT PERSONNEL SEM	MEALS	03/16/2015		100.00	43.31
AYDELOTT, TERRI	2015 010-409-427	TRAVEL & SEMINARS	COURT PERSONNEL SEM	MILEAGE	03/16/2015		138.00	43.31
EAST TEXAS POLICE ACADE	2015 010-409-427	TRAVEL & SEMINARS	INTERMEDIATE CHILD	REG-CRAIG BR	03/16/2015		65.00	43.31
JEFFERY, CHARITY	2015 010-409-427	TRAVEL & SEMINARS	CLERK SEMINAR-JUSTI	MEALS	03/16/2015		100.00	43.31
CDCAT-REGION VI	2015 010-409-427	TRAVEL & SEMINARS	REGION VI MEETING	REG-DEBRA AB	03/16/2015		20.00	43.31
DUNN, IRMA	2015 010-409-427	TRAVEL & SEMINARS	COURT PERSONNEL SEM	MEALS	03/16/2015		100.00	43.31
DUNN, IRMA	2015 010-409-427	TRAVEL & SEMINARS	COURT PERSONNEL SEM	MILEAGE	03/16/2015		138.00	43.31
HILTON ROCKWALL LAKEFRO	2015 010-409-427	TRAVEL & SEMINARS	COURT PERSONNEL SEM	HOTEL	03/16/2015		139.00	43.31
NONDEPARTMENTAL - EXPENDITURES							1,782.22	
DAVIS, CHRISTIE	2015 010-495-427	TRAVEL & SEMINARS	EMPLOYMENT LAW UPDA	MILEAGE 3/13	03/16/2015		82.00	47.17
COUNTY AUDITOR-EXPENDITURES							82.00	
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TREASURER	03/16/2015		3.00	55.11
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TAX OFFICE	03/16/2015		5.99	55.11
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	AUDITOR OFFI	03/16/2015		5.99	55.11
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO ATTORNEY	03/16/2015		9.00	55.11
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO CLERK	03/16/2015		9.00	55.11
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITY-ELEC	JP CENTER	03/16/2015		27.46	50.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITY-ELEC	ANNEX 107 W1	03/16/2015		96.20	50.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITY-ELEC	COURTHOUSE	03/16/2015		277.02	50.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITY-ELEC	COURTHOUSE	03/16/2015		1,111.22	50.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITY-GAS	ANNEX	03/16/2015		508.85	50.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITY-GAS	ANNEX 110SMA	03/16/2015		189.47	50.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITY-GAS	ANNEX	03/16/2015		1,247.89	50.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITY-GAS	ADULT PROB	03/16/2015		357.50	50.48
COURTHOUSE EXPENDITURES							3,848.59	
SOUTHWESTERN ELECTRIC P	2015 010-515-440	UTILITIES-ELECTRI	UTILITY-ELEC	MEETING ROOM	03/16/2015		251.71	50.61
EXTENSION MEETING ROOM-EXPEND.							251.71	
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITY-ELEC	JAIL	03/16/2015		4,103.02	44.51
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITY-ELEC	JAIL	03/16/2015		92.47	44.51
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITY-ELEC	JAIL	03/16/2015		280.51	44.51
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITY-ELEC	JAIL	03/16/2015		50.77	44.51
NORTH TEXAS TOLLWAY AUT	2015 010-560-495	OTHER EXPENSE	TOLLWAY CHARGES	1134526	03/16/2015		18.18	50.98
SHERIFF OFCE/JAIL-EXPENDITURES							4,544.95	
REPUBLIC SERVICES, INC.	2015 010-585-443	TRASH PICK UP	UTILITY-GARBAGE	300700022910	03/16/2015		126.58	21.32

03/16/2015 12:10:26

GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 03/16/2015 TO 03/16/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

							WEIGH STATION-EXPENDITURES	126.58
SOUTHWESTERN ELECTRIC P 2015	010-631-415	UTILITIES MEAL CE UTILITY-ELEC			03/16/2015		MEAL CENTER	258.94 85.44

							HUMAN SERVICES	258.94
SOUTHWESTERN ELECTRIC P 2015	010-665-440	UTILITIES-ELECTRI UTILITY-ELEC			03/16/2015		EXT OFFICE	251.72 50.61

							CO AGTS - EXPENDITURES	251.72

		GENERAL COUNTY FUND					FUND TOTAL	11,146.71

03/16/2015 12:10:26

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/16/2015 TO 03/16/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2015 021-611-440	ELECTRICITY	UTILITY-GAS	PCT1 1610 1/	03/16/2015		166.49	41.76

				ROAD & BRIDGE #1			166.49	

		ROAD & BRIDGE #1 FUND		FUND TOTAL			166.49	

ALL RECORDS FROM 03/16/2015 TO 03/16/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	2015 022-612-440	ELECTRICITY	UTILITY-ELEC	2/3-3/3/15	03/16/2015		317.70	42.95
REPUBLIC SERVICES, INC.	2015 022-612-443	TRASH PICKUP	UTILITY-GARBAGE	300700032574	03/16/2015		163.97	34.41

						ROAD & BRIDGE #2	481.67	

		ROAD & BRIDGE #2 FUND				FUND TOTAL	481.67	

03/16/2015 12:10:26

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/16/2015 TO 03/16/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2015 023-613-440	ELECTRICITY	UTILITY-GAS	PCT3 INDUSTR	03/16/2015		199.22	37.43

				ROAD & BRIDGE #3			199.22	

		ROAD & BRIDGE #3 FUND		FUND TOTAL			199.22	

03/16/2015 12:10:26

PARK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/16/2015 TO 03/16/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, INC.	2015 031-660-442	TRASH PICKUP - PA	UTILITY-GARBAGE	300700032785	03/16/2015		238.94	28.32
							----- 238.94	
		PARK FUND				FUND TOTAL	----- 238.94	

ALL RECORDS FROM 03/16/2015 TO 03/16/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2015 085-615-440	ELECTRICITY	UTILITY-ELEC	CO BARN	03/16/2015		231.05	44.94
							----- 231.05	
		MAINTENANCE BLDG FUND					----- FUND TOTAL 231.05	
							----- GRAND TOTAL 12,464.08	

County Judge _____
 Precinct #1 *A S Ldt*
 Precinct #2 *KM7*
 Precinct #3 _____
 Precinct #4 *Jimmy Baker*
 Auditor *[Signature]*
 Date _____